

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irrigation & Command Area Development – APWRDC – Budget Estimates 2012-2013 – Budget Release Order for Rs.64,29,00,000/- towards repayment of Principal on the loans taken by APWRDC – Administrative Sanction - Accorded – Orders Issued.

IRRIGATION & COMMAND AREA DEVELOPMENT (GRC) DEPARTMENT

G.O.Rt.No. 526

Dated:07.05.2012
Read the following

1. Lr.No.853/APWRDC/BE/2012-2013, dated: 19.04.2012 of the Managing Director, APWRDC, Hyderabad.
2. G.O.Rt.No.2218, Finance (DCM-I) Department, Dt: 28.04.2012.

ORDER

In pursuance of the B.R.O issued by the Finance (DCM-I) Department in the reference 2nd read above, Government hereby accord administrative sanction order for an amount of Rs.64,29,00,000/- (Rupees Sixty Four Crores Twenty Nine Lakhs only) from BE provision 2012 – 2013 Non- Plan towards repayment of Principal installment to Bank of Baroda due on 21.05.2012 on the loans taken by APWRDC.

| Sl. NO | Head of Account | Charged Voted | Provision in BE 12-13 | Additional Amounts Sanctioned | Amounts Reappraised | Total Provision in BE 12-13 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|--------------------------------------|---------------|-----------------------|-------------------------------|---------------------|-----------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 | | | | | | | | | |
| Procedure of Drawal of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concerned DDO | | | | | | | | | |
| Remarks: In relaxation of quarterly regulation orders | | | | | | | | | |
| 1 | 6003-00 109-00- 09-560- 000 | C | 176,72,00 | .. | .. | 176,72,00 | .. | 64,29,00 | 112,43,00 |
| Total | | | 176,72,00 | .. | .. | 176,72,00 | .. | 64,29,00 | 112,43,00 |

The Assistant Secretary to Government, Irrigation & CAD / Managing Director, APWRDC, Hyderabad and the Director, of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

P.T.O.....

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This order issues with the concurrence of the Finance (DCM-1) Department, vide their U.O. No.11953/107/A1/DCM.I/12, dated 28.04.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, AP Water Resources Development Corporation, Hyderabad.

The Accountant General, AP, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

Copy to:

The Pay and Accounts Officer, Hyderabad.

The Finance and Planning (DCM.I) Department.

The Principal Secretary(A.D), I&CAD Department.

The Asst. Secretary, I&CAD (OP) Department.

SF/SC

// Forwarded by Order //

SECTION OFFICER